

Historical cost data

ISIN: DE000HD2Z0E4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.02.2024	14.3	14.3	0	0	0
28.02.2024	6.3	27.3	-21	0	0
29.02.2024	5.1	22.1	-17.1	0	0
01.03.2024	4.9	21.7	-16.7	0	0
05.03.2024	5.2	22.6	-17.4	0	0
07.03.2024	4.8	21.3	-16.4	0	0
08.03.2024	6.2	27.8	-21.7	0	0
12.03.2024	8.7	37.4	-28.7	0	0
06.03.2024	4.2	18.6	-14.5	0	0

Merci de nous contacter pour toute question

Contact

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